

State of Kansas: Modify Client Sweep Program to Clean up Alternate Payees for KEES Project

No. 1156

03/26/14

Customer

State of Kansas

Department of Children and Families

Attn: Larry McGillivary 915 SW Harrison Suite 681-W

Topeka, KS 66612

FIS Contact

Alan Greene

alan.greene@fisglobal.com

281-546-4597

Project Overview

This Customer Authorization, issued pursuant to the Kansas Department of Administration #3671EVT0000966, dated 11/8/13, between State of Kansas Department of Children and Families ("Customer") and eFunds Corporation (as amended, the "Agreement"), is authorization for FIS Government Solutions, contracting as eFunds Corporation, to:

Modify the State of Kansas DCF EBT Sweep Program to clean up Alternate Payees.

Deliverables

eFunds will:

- Modify the Client Sweep Program within Kansas EBT to comply with the following criteria:
 - If the Alternate Payee was added 30+ days ago, and no financial activity has taken place sweep the Alternate Payee. This is regardless of their card status.
 - If the Alternate Payee's current card status is not equal to 'Active', and there is no financial activity in the last 30 days – sweep the Alternate Payee.
 - If the Alternate Payee's card was last used 90 days ago or more sweep the Alternate Payee.

Contingencies

eFunds' performance under this CA is contingent upon:

- The State's agreement this project does not include end to end testing between the State and eFunds.
- The State's agreement this project does not include eFunds providing the State with any files or records on the swept Alternate Payees.
- The State's agreement that anything not outlined in this Customer Authorization is outside the scope
 of this project.
- · Receipt by eFunds of the signed CA.
- State of Kansas' performance of its obligations set forth herein and in the Agreement to the extent necessary for eFunds Corporation to perform.
- Acceptance of the deliverables hereunder is upon delivery by eFunds.
- eFunds not being responsible for issues or delays outside of eFunds' reasonable control.
- · Fulfillment of the payment terms listed below.

Project Cost

\$22,200.00

Payment Terms

This CA is payable as follows:

100% of the Project Cost (\$22,200.00) to be invoiced and due with the State of Kansas' monthly



State of Kansas: Modify Client Sweep Program to Clean up Alternate Payees for KEES Project

No. 1156

03/26/14

invoice following the completion of the deliverables as outlined in this CA.

- The opportunity to execute this CA is valid for a period of sixty (60) days from the date stated at the
 top of this CA. In the event that this CA is not executed within the sixty (60) day period, this CA
 shall be null and void.
- This CA shall be effective when signed by both parties. Unless the expiration date of the CA is
 expressly set forth herein, this CA shall expire upon the delivery by eFunds of the Deliverables
 described above.
- No government funds to be paid under this CA are being or shall be used to develop any current or
 future intellectual property of eFunds Corporation except as expressly set forth in this CA. No rights
 in intellectual property are being transferred pursuant to this CA.
- This CA supersedes any verbal agreements or understandings made previously regarding this subject.
- Except as amended hereby all other terms and conditions of the Agreement shall remain in full force and effect.
- eFunds reserves the right to nullify this CA if it is altered from its original form provided by eFunds.



No. 1156

03/26/14

Customer Authorization

State of Kansas: Modify Client Sweep Program to Clean up Alternate Payees for KEES Project

I have read and understood this CA, and approve its contents. I hereby approve work to begin on this project pursuant to the terms and conditions of the Agreement, as amended by this CA.

EFUNDS CORPORATION

STATE OF KANSAS DEPARTMENT OF AMILIES

BY:

Brian Dugan

PLEASE PRINT NAME

General Manager - EBT

TITLE

STATE OF KANSAS DEPARTMENT OF ADMINISTRATION

BY:

TAGLY DIE

Director Purchasing

Director Purchasing



State of Kansas: Add New Client Types for KEES Project

No: 1181

03/26/14

Customer

State of Kansas

Department of Children and Families Attn: Larry McGillivary

915 SW Harrison Suite 681-W Topeka, KS 66612

FIS Contact

Alan Greene

alan.greene@fisglobal.com

281-546-4597

Project Overview

This Customer Authorization, Issued pursuant to the Kansas Department of Administration #3671EVT0000966, dated 11/8/13, between State of Kansas Department of Children and Families ("Customer") and eFunds Corporation (as amended, the "Agreement"), is authorization for FIS Government Solutions, contracting as eFunds Corporation, to:

Add new Client Types to the State of Kansas DCF's EBT program.

Deliverables

eFunds will:

Add new Client Types to the State's EBT program as outlined in the table below.

Code	Description	Food	Cash	C,C
AL	Alternate 1 – Cash, Food	<u> </u>	Х	
АМ	Alternate 1 – Cash, Child Care		Х	Х
AN	Alternate 1 – Food stamps only	Х		
B1	Alternate 2 - Cash, Food, Child Care	Х	Х	Х
BL	Alternate 2 - Cash, Food	Х	Х	
ВМ	Alternate 2 – Cash, Child Care		Х	Х
BN	Alternate 2 – Food stamp only	Х		

- Modify the State's Case Client Demographic file to be able to process the new Client Types.
- Modify webServices to be able to process the new Client Types.
- Update Detail Design Doc, Appendix S and the Online Information Guide (OIG) as needed.
- Perform CSR Help Desk training on the new Client Types.
- Work with the State to test the new Client Types via batch and webServices with end to end testing
 between the State and FIS. Testing will include up to 3 test file transmissions if needed. State will
 also be able to review testing in web Cert/AT environment www.ebtedge-at.com.

Contingencies

eFunds' performance under this CA is contingent upon:

The State's agreement this project does not include migration of existing Client Types to any of the



State of Kansas: Add New Client Types for KEES Project

No: 1181

03/26/14

new Client Types.

- The State's agreement the changes outlined in this CA do not pertain to H2H messaging.
- The State's agreement that anything not outlined in this CA is outside the scope of this project.
- Receipt by eFunds of the signed CA.
- State of Kansas Department of Children and Families performance of its obligations set forth herein
 and in the Agreement to the extent necessary for eFunds Corporation to perform.
- Acceptance of the deliverables hereunder is upon delivery by eFunds.
- eFunds not being responsible for issues or delays outside of eFunds' reasonable control.
- Fulfillment of the payment terms listed below.

Project Cost

- \$18,200,00
- 182 Hours @ \$100.00/hr.
- \$ 100.00
- Per hour for additional testing time beyond 3 test files.

Payment Terms

This CA is payable as follows:

- 100% of the Project Cost (\$18,200.00) to be invoiced and due with the State of Kansas' monthly
 invoice following the completion of the deliverables as outlined in this CA.
- 100% of the Project Cost for additional testing time to be Invoiced and due with the State of Kansas' monthly invoice following completion of all testing activities for this CA.

- The opportunity to execute this CA is valid for a period of sixty (60) days from the date stated at the top of this CA. In the event that this CA is not executed within the sixty (60) day period, this CA shall be null and void.
- This CA shall be effective when signed by both parties. Unless the expiration date of the CA is
 expressly set forth herein, this CA shall expire upon the delivery by eFunds of the Deliverables
 described above.
- No government funds to be paid under this CA are being or shall be used to develop any current or future intellectual property of eFunds Corporation except as expressly set forth in this CA. No rights in intellectual property are being transferred pursuant to this CA.
- This CA supersedes any verbal agreements or understandings made previously regarding this subject.
- Except as amended hereby all other terms and conditions of the Agreement shall remain in full force and effect.
- eFunds reserves the right to nullify this CA if it is altered from its original form provided by eFunds.



03/26/14

No: 1181

Customer Authorization

State of Kansas: Add New Client Types for KEES Project

Approvals

I have read and understood this CA, and approve its contents. I hereby approve work to begin on this project pursuant to the terms and conditions of the Agreement, as amended by this CA

EFUNDS CORPORATION

SYATE OF KANSAS DEPARTMENT OF CHILDREN AND FAMILIES

Brian Dugan

PLEASE PRINT NAME

General Manager - EBT

TITLE

3 220 14

DATE

STATE OF KANSAS DEPARTMENT OF ADMINISTRATION

BY:

TYPICASE PRINT NAME

Director / Purchasing

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State of Kansas: Implement Client Sweeps (Alternate Payee) for KEES Project

No: 1178 03/26/14

Customer

State of Kansas

Department of Children and Families

Attn: Larry McGillivary 915 SW Harrison Suite 681-W

Topeka, KS 66612

FiS Contact

Alan Greene

alan.greene@flsglobal.com

281-546-4597

Project Overview

This Customer Authorization, issued pursuant to the Kansas Depart of Administration #3671EVT0000966, dated 11/8/13, between State of Kansas Department of Children and Families ("Customer") and eFunds Corporation (as amended, the "Agreement"), is authorization for FIS Government Solutions, contracting as eFunds Corporation, to:

Implement Client Sweeps (Alternate Payee) into the Kansas EBT program.

Deliverables

eFunds will:

- Begin running Client Sweeps (Alternate Payee) along with Case Sweeps on the second Saturday of each month.
- Set Client sweep (Alternate Payee) parameter to 90 days from day the Alternate was removed from the case.
- Allow the State to change the 90 day parameter to 180 days within first three months of implementation of the Client Sweep process.
- Provide the Client swept records to the State in the same monthly file as the Case swept records.
- Ensure Alternates that are swept are included in the monthly Case Sweep File transmitted to the State
- Update documentation in the Detail Design doc and Interface Manual as needed.
- Work with the State to test the Client Sweep process and transmit a test Case Sweep file to the State. Testing will include up to 3 test file transmissions if needed. State will also be able to review testing in web Cert/AT environment www.ebtedge-at.com.

Conlingencies

eFunds' performance under this CA is contingent upon:

- The State performing any necessary changes on their system to accept the Case Sweep file with the Client Sweep data included.
- The State's agreement that anything not outlined in this CA is outside the scope of this project.
- Receipt by eFunds of the signed CA.
- State of Kansas Department of Children and Families performance of its obligations set forth herein
 and in the Agreement to the extent necessary for eFunds Corporation to perform.
- Acceptance of the deliverables hereunder is upon delivery by eFunds.
- · eFunds not being responsible for issues or delays outside of eFunds' reasonable control.
- · Fulfillment of the payment terms listed below.

Project Cost

\$6,200.00

62 Hours @ \$100.00/hr.

\$ 100.00

Per Hour for additional testing time beyond 3 test files.



State of Kansas: Implement Client Sweeps (Alternate Payee) for KEES Project

lo: 1178 03/26/14

Payment Terms

This CA is payable as follows:

- 100% of the Project Cost (\$6,200.00) to be involced and due with the State of Kansas' monthly Invoice following the implementation of the Client Sweeps.
- 100% of the Project Cost for additional testing time to be invoiced and due with the State of Kansas'
 monthly invoice following completion of all testing activities for this CA.

- This offer is valid for a period of sixty (60) days from the date stated at the top of this CA. In the event that this CA is not executed within the sixty (60) day period, this offer shall expire.
- This CA shall be effective when signed by both parties. Unless the expiration date of the CA is expressly set forth herein, this CA shall expire upon the delivery by eFunds of the Deliverables described above.
- No government funds to be paid under this CA are being used to develop any current or future intellectual property of eFunds except as expressly set forth in this CA. No rights in intellectual property are being transferred except as expressly set forth in this CA.
- This CA supersedes any verbal agreements or understandings made previously regarding this subject.
- Except as amended hereby all other terms and conditions of the Agreement shall remain in full force and effect.
- eFunds reserves the right to nullify this CA if it is altered from its original form provided by eFunds.



03/26/14

No: 1178

Customer Authorization

State of Kansas: Implement Client Sweeps (Alternate Payee) for KEES Project

Approvals

I have read and understood this CA, and approve its contents. I hereby approve work to begin on this project pursuant to the terms and conditions of the Agreement, as amended by this CA.

EFUNDS CORPORATION

STATE OF KANSAS DEPARTMENT OF CHILDREN AND FAMILIES

BY: Vivilles Filmore

BY: Vivilles Filmore

PLEASE PRINT NAME

General Manager - EBT

TITLE

3/21/14

DATE

STATE OF KANSAS DEPARTMENT OF ADMINISTRATION

BY: Tracy Diel

•



State of Kansas: Separate Data Extract Files for Primary and Alternate Payees for KEES Project

No: 1183

03/26/14

Customer

State of Kansas

Department of Children and Families

Attn: Larry McGillivary 915 SW Harrison Suite 681-W

Topeka, KS 66612

FIS Contact

Alan Greene

alan.greene@fisglobal.com

281-546-4597

Project Overview

This Customer Authorization, issued pursuant to the Kansas Department of Administration #3671EVT0000966, dated 11/8/13, between State of Kansas Department of Children and Families ("Customer") and eFunds Corporation (as amended, the "Agreement"), is authorization for FIS Government Solutions, contracting as eFunds Corporation, to:

 Provide the State of Kansas DCF with separate data extract files for Primary and Alternate Payee containing specific data as defined by the State.

Deliverables

eFunds will:

- Provide the State up to 4 data extract files for Primary clients containing the data fields listed below.
 - EBT Account Number
 - o Case Number
 - o Client ID
 - o Client Type
- Provide the State up to 4 data extract files for Alternate Payee clients containing the data fields listed below.
 - EBT Account Number
 - Case Number
 - o Client ID
 - Client Type
 - o SSN
 - o First Name
 - o Middle Name
 - Last Name
 - o Street 1
 - o Street 2
 - o City
 - o State
 - o Zip Code
 - o Optional ID
 - Optional ID Type
- Provide the files to the State via a secure delivery method of encrypted email or FTP file transfer.
- Provide the files to the State at their elected times up to their conversion to KEES as the State does



State of Kansas: Separate Data Extract Files for Primary and Alternate Payees for KEES Project

No: 1183

03/26/14

not currently store this information today and it is required data on SOAP messages.

Contingencles

eFunds' performance under this CA is contingent upon:

- The State's agreement there is no end to end testing between the State and eFunds as part of this CA.
- The State's agreement that anything not outlined in this CA is outside the scope of this project.
- Receipt by eFunds of the signed CA.
- State of Kansas Department of Children and Families performance of its obligations set forth herein and in the Agreement to the extent necessary for eFunds Corporation to perform.
- Acceptance of the deliverables hereunder is upon delivery by eFunds.
- eFunds not being responsible for issues or delays outside of eFunds' reasonable control.
- · Fulfillment of the payment terms listed below.

Project Cost

- \$3,000.00
- 30 Hours @ \$100.00/hr.
- **\$ 375.00**
- Per additional extract file beyond the 8 include in the deliverables in this CA.

Payment Terms

This CA is payable as follows:

- 100% of the Project Cost (\$3,000.00) to be invoiced and due with the State of Kansas' monthly
 invoice following the completion of the deliverables as outlined in this CA.
- 100% of the Project Cost for each additional data extract file requested by the state in excess of the 8 provided as deliverables under this CA to be involced and due with the State of Kansas' monthly invoice following the completion of the deliverables as outlined in this CA.

- The opportunity to execute this CA is valid for a period of sixty (60) days from the date stated at the
 top of this CA. In the event that this CA is not executed within the sixty (60) day period, this CA shall
 be guill and void.
- This CA shall be effective when signed by both parties. Unless the expiration date of the CA is
 expressly set forth herein, this CA shall expire upon the delivery by eFunds of the Deliverables
 described above.
- No government funds to be paid under this CA are being or shall be used to develop any current or
 future Intellectual property of eFunds Corporation except as expressly set forth in this CA. No rights
 in intellectual property are being transferred pursuant to this CA.
- This CA supersedes any verbal agreements or understandings made previously regarding this subject.
- Except as amended hereby all other terms and conditions of the Agreement shall remain in full force and effect.
- eFunds reserves the right to nullify this CA if it is altered from its original form provided by eFunds.



State of Kansas: Separate Data Extract Files for Primary and Alternate Payees for KEES Project

1183	03/26/14	
Approvals	I have read and understood this CA, and approve i project pursuant to the terms and conditions of the	its contents. Thereby approve work to begin on this
	EFUNDS CORPORATION	STATE OF KANSAS DEPARTMENT OF CHILDREN AND
	BY: Raid	BY Shyllis Gelmon
	Brian Dugan PLEASE PRINT NAME	Phyllis Gilmore PLEASEPRINT NAME
	General Manager - EBT	Secretary
	DATE 3/20/14	DATE
		STATE OF KANSAS DEPARTMENT OF ADMINISTRATION
		Tracy Diel
		Director/Purchasing



State of Kansas: Card Status Rule Change for Alternate Payee for KEES Project

No: 1182

03/26/14

Customer

State of Kansas

Department of Children and Families

Altn: Larry McGillivary

915 SW Harrison Suite 681-W

Topeka, KS 66612

FIS Contact

Alan Greene

alan.greene@fisglobal.com

281-546-4597

Project Overview

This Customer Authorization, issued pursuant to the Kansas Department of Administration #3671EVT0000966, dated 11/8/13, between State of Kansas Department of Children and Families ("Customer") and eFunds Corporation (as amended, the "Agreement"), is authorization for FIS Government Solutions, contracting as eFunds Corporation, to:

 Change the "Payee Changed" card status rule for Alternate Payee within the State of Kansas DCF EBT program.

Deliverables

eFunds will:

- Change the card status functionality for "Payee Changed" so when an alternate payee's card is status to "Payee Changed" by the State via webADMIN or webServices the benefit access type for the alternate payee is changed to "None" and blocks the alternate payee from accessing benefit funds.
- Ensure the new Client Sweep criteria outlined in CA#1178 will remove the alternate payee from the case and be reported to the State in the Case Sweep file.
- Ensure the request for alternate payee removal of benefit access can be requested by the Primary
 cardholder or alternate payee directly. (If the primary cardholder has a client type of "PF" cash
 protected payee, the primary cardholder cannot request access changes for the cash protected
 payee)
- Update Detail Design Doc and On-line Information Guide (OIG) as needed.
- Perform Client Help Desk training on the new card status rules for "Payee Changed".
- Work with the State to test the "Payee Changed" card status rules through webADMIN and webServices. Provide the State the ability to review testing in web Cert/AT environment www.ebtedge-at.com.

Contingencies

eFunds' performance under this CA is contingent upon:

- The State's agreement the changing of a card status to "Payee Changed" will continue to be a security permission only the State has.
- The State's agreement they will only status a card to card status "Payee Changed" through webADMIN and webServices.
- The State's agreement that anything not outlined in this CA is outside the scope of this project.
- · Receipt by eFunds of the signed CA.
- State of Kansas Department of Children and Familles performance of its obligations set forth herein and in the Agreement to the extent necessary for eFunds Corporation to perform.
- Acceptance of the deliverables hereunder is upon delivery by eFunds.
- eFunds not being responsible for issues or delays outside of eFunds' reasonable control.



State of Kansas: Card Status Rule Change for Alternate Payee for KEES Project

No: 1182 03/26/14

· Fulfillment of the payment terms listed below.

Project Cost

- **\$16,400.00**
- 164 Hours @ \$100.00/hr.
- \$ 100.00

Per hour for additional testing time beyond 3 test files.

Payment Terms

This CA is payable as follows:

- 100% of the Project Cost (\$16,400.00) to be invoiced and due with the State of Kansas' monthly invoice following the completion of the deliverables as outlined in this CA.
- 100% of the Project Cost for additional testing time to be invoiced and due with the State of Kansas' monthly invoice following completion of all testing activities for this CA.

- The opportunity to execute this CA is valid for a period of sixty (60) days from the date stated at the top of this CA. In the event that this CA is not executed within the sixty (60) day period, this CA shall be null and void.
- This CA shall be effective when signed by both parties. Unless the expiration date of the CA is
 expressly set forth herein, this CA shall expire upon the delivery by eFunds of the Deliverables
 described above.
- No government funds to be paid under this CA are being or shall be used to develop any current or
 future intellectual property of eFunds Corporation except as expressly set forth in this CA. No rights
 in Intellectual property are being transferred pursuant to this CA.
- This CA supersedes any verbal agreements or understandings made previously regarding this subject.
- Except as amended hereby all other terms and conditions of the Agreement shall remain in full force and effect.
- eFunds reserves the right to nullify this CA if it is altered from its original form provided by eFunds.



03/26/14

No: 1182

Customer Authorization

State of Kansas: Card Status Rule Change for Alternate Payee for KEES Project

STATE OF KANSAS DEPARTMENT OF ADMINISTRATION



State of Kansas: Create Return Batch Demographic File for KEES Project

No. 1162

03/26/14

Customer

State of Kansas

Department of Children and Familles Attn: Larry McGillivary 915 SW Harrison Suite 681-W Topeka, KS 66612

FIS Contact

Alan Greene

alan.greene@fisglobal.com

281-546-4597

Project Overview

This Customer Authorization, issued pursuant to the Kansas Department of Administration #3671EVT0000966, dated 11/8/13, between State of Kansas Department of Children and Families ("Customer") and eFunds Corporation (as amended, the "Agreement"), is authorization for FIS Government Solutions, contracting as eFunds Corporation, to:

Provide the State of Kansas DCF with a batch refresh demographic file at the end of each day.

Deliverables

eFunds will:

- At no cost to the State:
 - Add a new field to the State's Case/Client Maintenance file State Client ID, x(12).
 - Modify the State's database to accept the State's client ID when sent to eFunds in the Case/Client Maintenance file on add or change records.
 - Receive from the State and apply to eFunds' eblEDGE System for the State of Kansas a onetime load of the State's Client IDs.
- Build out the batch refresh demographics program to return a refresh batch demographic file to the State for all client adds (batch and on-line) for the day, at the end of each day containing the following fields: .
 - Case Number
 - eFunds' EBT Account
 - Client Type
 - eFunds' Client ID
 - State's Client ID
- Update Detail Design and Interface Manuals as needed.
- Update eFunds' internal Operations group on file changes.
- Perform end to end testing with the State for up to 3 test files.

Contingencies

eFunds' performance under this CA is contingent upon:

- The State's agreement that anything not outlined in this Customer Authorization is outside the scope
 of this project.
- Receipt by eFunds of the signed CA.
- State of Kansas' performance of its obligations set forth herein and in the Agreement to the extent necessary for eFunds Corporation to perform.
- Acceptance of the deliverables hereunder is upon delivery by eFunds.



State of Kansas: Create Return Batch Demographic File for KEES Project

No. 1162 03/26/14

- · eFunds not being responsible for issues or delays outside of eFunds' reasonable control.
- · Fulfillment of the payment terms listed below.

Project Cost

\$7,700.00

77 hours @ \$100.00/hr.

\$ 100.00

Per Hour for additional testing time beyond the 3 test files.

Payment Terms

This CA is payable as follows:

- 100% of the Project Cost (\$7,700.00) to be invoiced and due with the State of Kansas' monthly
 invoice following the completion of the deliverables as outlined in this CA.
- 100% of the Project Cost for additional testing will be invoiced and due with the State of Kansas' monthly invoice following completion of testing activities for this CA.

- The opportunity to execute this CA is valid for a period of sixty (60) days from the date stated at the
 top of this CA. In the event that this CA is not executed within the sixty (60) day period, this CA
 shall be null and void.
- This CA shall be effective when signed by both parties. Unless the expiration date of the CA is
 expressly set forth herein, this CA shall expire upon the delivery by eFunds of the Deliverables
 described above.
- No government funds to be paid under this CA are being or shall be used to develop any current or future intellectual property of eFunds Corporation except as expressly set forth in this CA. No rights in intellectual property are being transferred pursuant to this CA.
- This CA supersedes any verbal agreements or understandings made previously regarding this subject.
- Except as amended hereby all other terms and conditions of the Agreement shall remain in full force and effect.
- eFunds reserves the right to nullify this CA if it is altered from its original form provided by eFunds.



No. 1162

Customer Authorization

State of Kansas: Create Return Batch Demographic File for KEES Project

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Approvais	I have read and understood this CA, and approve project pursuant to the terms and conditions of the	Its contents. I hereby approve work to begin on this Agreement, as amended by this CA.
	EFUNDS CORPORATION	STATE OF KANSAS DEPARTMENT OF CHILDREN AND
	BY: BITAL	BY: Warlles Gelman
	Brian Dugan PLEASE PRINT HAME	Physis Gilmore PLEASE PRINT NAME
	General Manager - EBT	Secretary
	3/20/14	DATE
	unit.	STATE OF KANSAS DEPARTMENT OF ADMINISTRATION
		BY: hey S.O.O CA
		Tracy Diel
		Director / Purchasing
	•	0ATE 4/16/14



State of Kansas: Add New Combined Benefit Batch Maintenance Type for KEES Project

No. 1161

03/26/14

Customer

State of Kansas

Department of Children and Families

Attn: Larry McGillivary 915 SW Harrison Suite 681-W

Topeka, KS 66612

FIS Contact

Alan Greene

alan.greene@fisglobal.com

281-546-4597

Project Overview

This Customer Authorization, issued pursuant to the Kansas Department of Administration #3671EVT0000966, dated 11/8/13, between State of Kansas Department of Children and Families ("Customer") and eFunds Corporation (as amended, the "Agreement"), is authorization for FIS Government Solutions, contracting as eFunds Corporation, to:

Add a new benefit batch maintenance type to the State of Kansas DCF's EBT program.

Deliverables

eFunds will:

- Add a new batch maintenance type X(16). (Name to be determined)
- Modify the benefit maintenance file program to accept a file containing the new batch maintenance type.
- Perform end to end testing with the State for up to 3 files.
- Closely monitor the first transmission of the combined file from the State.
- Update Detail Design and Interface Manuals as needed.
- Update eFunds' internal Operations team on file changes.
- Resize file sizes on mainframes.

Contingencies

eFunds' performance under this CA is contingent upon:

- The State's agreement that anything not outlined in this Customer Authorization is outside the scope
 of this project.
- Receipt by eFunds of the signed CA.
- State of Kansas' performance of its obligations set forth herein and in the Agreement to the extent necessary for eFunds Corporation to perform.
- Acceptance of the deliverables hereunder is upon delivery by eFunds.
- eFunds not being responsible for issues or delays outside of eFunds' reasonable control.
- Fulfillment of the payment terms listed below.

Project Cost

\$5,300.00

53 hours @ \$100.00/hr.

\$ 100.00

Per Hour for any additional testing time beyond 3 test files.

Payment Terms

This CA is payable as follows:

 100% of the Project Cost (\$5,300.00) to be invoiced and due with the State of Kansas' monthly invoice following the completion of the deliverables as outlined in this CA.



State of Kansas: Add New Combined Benefit Batch Maintenance Type for KEES Project

No. 1161

03/26/14

 100% of additional testing hours to be invoiced and due with the State of Kansas' monthly invoice following the completion of all testing activities for this CA.

- The opportunity to execute this CA is valid for a period of sixty (60) days from the date stated at the top of this CA. In the event that this CA is not executed within the sixty (60) day period, this CA shall be null and vold.
- This CA shall be effective when signed by both parties. Unless the expiration date of the CA is
 expressly set forth herein, this CA shall expire upon the delivery by eFunds of the Deliverables
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- No government funds to be paid under this CA are being or shall be used to develop any current or
 future intellectual property of eFunds Corporation except as expressly set forth in this CA. No rights
 in intellectual property are being transferred pursuant to this CA.
- This CA supersedes any verbal agreements or understandings made previously regarding this subject.
- Except as amended hereby all other terms and conditions of the Agreement shall remain in full force and effect.
- eFunds reserves the right to nullify this CA if it is altered from its original form provided by eFunds.



State of Kansas: Add New Combined Benefit Batch Maintenance Type for KEES Project

No. 1161 03/26/14 t have read and understood this CA, and approve its contents. I hereby approve work to begin on this Approvals project pursuant to the terms and conditions of the Agreement, as amended by this CA. **EFUNDS CORPORATION** STATE OF KANSAS DEPARTMENT CHILDREN AND BY: Brian Dugan PLEASE PRINT NAME General Manager - EBT TITLE DATE STATE OF KANSAS DEPARTMENT OF ADMINISTRATION BY: Director

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